

Bank reconciliation - Template

Name of smaller authority: Iwerne Minster Parish Council

County area (local councils and parish meetings only): Dorset

Financial year ending 31 March 2024

Prepared by (Name and Role): Nicola Phillips - Clerk/RFO

Date: 31/03/2024

	£	£
Balance per bank statements as at 31/3/24:		
Current account	£ 6,761.08	
Deposit account	£ 10,446.02	

[add more accounts if necessary]

	£	17,207.10
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Petty cash float (if applicable)	£	-
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Less: any un-presented cheques as at 31/3/24		
Abingdon Hall item 1	-£ 20.00	
HMRC item 2	-£ 139.00	
N Phillips item 3	-£ 93.49	
Nest item 4	-£ 85.71	
Parish Magazine item 5	-£ 85.40	
Peter Robinson item 6	-£ 31.76	
The Play Inpection Co item 7	-£ 99.00	
166532 item 8		
	-£	554.36

Add: any un-banked cash as at 31/3/24	£	-
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	£	-
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Net balances as at 31/3/XX	£ 16,652.74
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Issue date: 26 April 2024

Write to us at: PO Box 1000, Andover, BX1 1LT

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: BLANDFORD

Sort code: 30-90-92 Account number: 00604396

BIC: LOYDGB21343

IBAN: GB11 LOYD 3090 9200 6043 96

J31E4R01AFRMBAA0000024175001002 403 000

IWERNE MINSTER PARISH COUNCIL
NICOLA PHILLIPS
CHIDDES DEN
THE STREET
MOTCOMBE
SHAFTESBURY
SP7 9PF



TREASURERS ACCOUNT

IWERNE MINSTER PARISH COUNCIL

Account summary

Balance On 28 Mar 2024	£6,761.08
Total Paid In	£0.00
Total Paid Out	£651.07
Balance On 15 Apr 2024	£6,110.01

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 Mar 24		STATEMENT OPENING BALANCE			6,761.08
04 Apr 24	FPO	MR P J ROBINSON 100000001320673832 IWERNE MINSTER PC 207353 10 04APR24 14:04		31.76	6,729.32
05 Apr 24	DD	NEST IT000004201683		85.71	6,643.61
09 Apr 24	FPO	PARISH MAGAZINE PR 600000001326472390 11543 090127 10 09APR24 11:02		85.40	6,558.21
09 Apr 24	FPO	ABINGDON MEMORIAL 300000001330178336 HALL HIRE 08/2024 090155 10 09APR24 11:02		20.00	6,538.21
09 Apr 24	FPO	NICOLA PHILLIPS 500000001326847168 CLERK EXPENSES MAR 090136 10 09APR24 11:03		93.49	6,444.72
09 Apr 24	FPO	THE PLAY INSPECTIO 300000001330179421 67411 IWER01 209696 10 09APR24 11:05		99.00	6,345.72
11 Apr 24	DD	HMRC NDDS 603210964892165131		147.00	6,198.72
15 Apr 24	DD	NEST IT000004201683		88.71	6,110.01
15 Apr 24		STATEMENT CLOSING BALANCE	0.00	651.07	6,110.01

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

FPO - Faster Payment DD - Direct Debit

JMDR0103100000

M32E4R02N9J D32E4R02N9J

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J31E3T01AO4MFA0000354118001002 403 000

IWERNE MINSTER PARISH COUNCIL
 NICOLA PHILLIPS
 CHIDDESSEN
 THE STREET
 MOTCOMBE
 SHAFTESBURY
 SP7 9PF



Your account statement

Issue date: 28 March 2024

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Your branch: BLANDFORD

Sort code: 30-90-92 Account number: 07503919

BIC: LOYDGB21343

IBAN: GB32 LOYD 3090 9207 5039 19

BUS BANK INSTANT

IWERNE MINSTER PARISH COUNCIL - 30 DAY

Account summary

Balance On 28 Feb 2024	£10,434.50
Total Paid In	£11.52
Total Paid Out	£0.00
Balance On 11 Mar 2024	£10,446.02

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
28 Feb 24		STATEMENT OPENING BALANCE			10,434.50
11 Mar 24		INTEREST (GROSS)	11.52		10,446.02
11 Mar 24		STATEMENT CLOSING BALANCE	11.52	0.00	10,446.02

PMCT0123100000

M31E3T09B5C D31E3T09B5C

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